

EXHIBIT C



Warner Bros. Discovery, Inc.
 April 4, 2022 through September 23, 2022
 Ohio Public Employees Retirement System

-----Purchases/Acquisitions-----			
Trade Date	Shares	Price	Total

-----Sales-----			
Trade Date	Shares	Price	Total

(Loss) on Shares Held	(Loss) on Holdings @ \$11.7900	Total (Loss)
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I. Share Sales Matched Against Pre-Class Period Holdings

Open position -

Subtotal (I)	0	\$0	0	\$0
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II. Shares Purchased/Acquired and Sold Within Class Period (LIFO Basis)

Formula: (sales price - purchase price) x shares sold

04/11/22	43,489	\$24.78	\$1,077,657	04/13/22	161,768	\$26.00	\$4,205,968
04/11/22	161,768	\$24.78	\$4,008,611	04/19/22	8,960	\$23.94	\$214,463
04/19/22	8,960	\$23.68	\$212,154	05/31/22	90,832	\$18.45	\$1,675,850
04/19/22	39,986	\$23.68	\$946,785	06/30/22	33,165	\$13.42	\$445,074
05/31/22	7,357	\$18.45	\$135,737				
06/24/22	30,095	\$14.28	\$429,757				
06/24/22	3,070	\$14.28	\$43,840				

Subtotal (II)	294,725	\$6,854,540	294,725	\$6,541,356	(\$313,184)
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III. Shares Purchased/Acquired During Class Period and Sold After End of Class Period (LIFO Basis)

Formula: (sales price - purchase price) x shares sold

Subtotal (III)	0	\$0	0	\$0	\$0
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IV. Shares Purchased/Acquired During Class Period and Still Held (LIFO Basis)

Formula: (Closing price on 9/23/22 - purchase price) x shares held

04/11/22	1,171,323	\$24.78	\$29,025,384	(\$12.99)	(\$15,215,485.77)
06/24/22	26,178	\$14.28	\$373,822	(\$2.49)	(\$65,183.22)
08/31/22	4	\$13.24	\$53	(\$1.45)	(\$5.80)
09/16/22	9,238	\$12.74	\$117,692	(\$0.95)	(\$8,776.10)
09/16/22	89	\$12.74	\$1,134	(\$0.95)	(\$84.55)
Subtotal (IV)	1,206,832	\$24.46	\$29,518,085		(\$15,289,535.44)
TOTAL (II - IV) Total Losses					(\$15,602,720)